

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2017

P.T.R.No. E-13688 (Bom)

Previous Year	Funds & Liabilities	Rupees	Rupees	Previous Year	Property & Assets		Rupees
14,777,753	Trust Funds or Corpus- Balance as per last Balance Sheets Add :Additions During the Year	14,777,753 1,622,801	16,400,554	3,935,960	Immovable Properties	(Schedule 01)	3,652,363
3,825	Liabilities: For Sundry Credit Balances		5,000	40,700,000 1,072,314	INVESTMENTS - Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits		43,847,801 1,137,941
37,459,684	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Surplus as per Income & Expenditure Account	37,459,684 6,748,768	44,208,453	3,822,181	Movable Properties (at WDV)	(Schedule 01)	4,176,867
				163,313	Advances - To Others	(Schedule 02)	47,618
				32,544	CASH & BANK BALANCES - Cash in Hand - In Current Account	323,686	
				181,282	- Canara Bank SB 23031	117,401	
				277,030	- Canara Bank SB 24029	252,079	
				1,552,780	- IDBI Bank 059104000088318	6,489,071	
				503,858	- IDBI Bank 059104000058061	569,180	7,751,417
52,241,262			60,614,007	52,241,262			60,614,007

As per our report of even date

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Regn No. 101961W/W-100036

S. S. Bankar
Suresh Agaskar
PARTNER
M.NO.110321



Place : Mumbai

Date: - 8 JUN 2017

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For SHRADDHA REHABILITATION FOUNDATION

[Signature]
Trustees



SHRADDHA REHABILITATION FOUNDATION
Schedule VIII [Vide rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

P.T.R.No. E-13688 (Bom)

Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
340,119	EXPENDITURE IN RESPECT OF PROPERTIES				INTEREST RECEIVED:		
382,667	- Rates, Taxes & Cesses	23,319		3,315,343	- Interest on Fixed Deposits(Current Year)	3,662,781	
	- Repairs & Maintenance	244,690	268,009	156,951	- Interest on Savings bank accounts	157,321	3,820,102
	ESTABLISHMENT EXPENSES			15,971,730	DONATION IN CASH OR KIND		20,425,776
8,107	- Bank Charges	1,463			Other Income		
147,507	- Printing and stationery	129,256	130,719		- Interest on Income tax refund	2,875	
22,800	AUDIT FEES		-		- Miscellaneous Income	16,800	19,675
987,209	DEPRECIATION		992,509				
	EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)						
506,020	- Electricity Charges	508,270					
1,365,272	- Food Expenses	1,726,937					
21,230	- Professional Fees	39,400					
2,778,153	- Medicine Expenses	3,162,086					
282,333	- Pathology Expenses	329,210					
331,844	- Motor Vehicle Expenses	522,364					
4,851,800	- Salaries	5,517,400					
682,506	- Sundry Expenses	706,567					
3,169,866	- Travelling Expenses	3,582,295					
12,428	- Telephone Expenses	9,757	16,104,286				
6,758	PROFESSIONAL FEES		21,263				
-	LATE PAYMENT OF TDS		-				
28,136.60	LOSS ON SALE OF FIXED ASSET		-				
3,519,267.84	SURPLUS TRANSFERRED TO BALANCE SHEET		6,748,768				
19,444,024			24,265,553	19,444,024			24,265,553

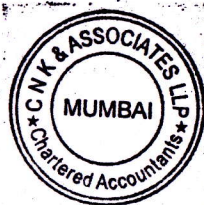
As per our report of even date

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Regn No.101961W/W-100036

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai



For SHRADDHA REHABILITATION FOUNDATION

[Signature]
Trustees



- 8 JUN 2017